

Title V Fee – Proposed Due Dates

| | Allowable Fee Basis | Actual & Mixed Fee Basis ¹ |
|---------------------------------|--|--|
| Calendar Year Accounting Period | <ul style="list-style-type: none"> Currently – 100% due 7/1 2016 – 0 sources, \$0 Proposed – 100% due 3/31 | <ul style="list-style-type: none"> Currently - 100% due 7/1 2016 – 8 Sources, \$1.3M³ OR 80% due 7/1 & remainder due 9/28 2016 – 0 sources, \$0 Proposed - 100% Due 3/31 OR request extension (by COB 3/31) for 70% to be due 3/31 + remainder due 6/29 |
| Fiscal Year Accounting Period | <ul style="list-style-type: none"> Currently – 100% due 7/1 2016 – 102 sources, \$2.2M Proposed – 100% Due 3/31 | <ul style="list-style-type: none"> Currently – 100% due 7/1 2016 – 52 Sources, \$570K OR 80% due 7/1 & remainder due 9/28 2016 – 34 Sources, \$1.1M+² Proposed - 70% due 3/31 + remainder due 7/1 OR 70% to be due 3/31 and request extension (by COB 7/1) for remainder due 9/28 |

¹12 sources have yet to request extension or submit AEAR)

² 4 sources that have applied for extensions and APC has yet to receive AEAR from Fiscal Data from invoices sent and AEAR report data compiled as of 10/10/2016